

**ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05**

PARENT NAME	Alliance For Business And Training of Northeast Tennessee	Parent Record #	4563
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VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/19/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/19/2004	40,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/28/2004	8,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/28/2004	70,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/28/2004	7,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/3/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/3/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/10/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/10/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/10/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/13/2004	28,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/13/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/24/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/24/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/31/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/31/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/31/2004	15,000.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/8/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/8/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/8/2004	8,860.43
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/8/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/8/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/8/2004	14,087.44
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/8/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/21/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/21/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/21/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/24/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/29/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	9/29/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	10/5/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	10/5/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	10/5/2004	30,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	10/11/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	10/11/2004	70,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	10/11/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	10/11/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	10/11/2004	35,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/2/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/2/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/2/2004	10,000.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/2/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/9/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/9/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/9/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/9/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/15/2004	9,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/15/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/15/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/15/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/15/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/19/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/19/2004	44,404.24
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/19/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/19/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/19/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/29/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/29/2004	30,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/29/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/6/2004	4,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/6/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/6/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/6/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/13/2004	17,881.50
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/13/2004	23,523.22

ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/13/2004	35,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/13/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/21/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/21/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/4/2005	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/4/2005	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/4/2005	4,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/4/2005	22,494.53
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/11/2005	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/11/2005	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/11/2005	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/14/2005	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/14/2005	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/24/2005	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/24/2005	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/24/2005	1,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/31/2005	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/31/2005	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/31/2005	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/31/2005	7,198.91
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/31/2005	22,801.09
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/7/2005	50,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/7/2005	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/7/2005	8,099.80

ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/27/2005	75,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/27/2005	75,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/27/2005	80,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/30/2005	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/30/2005	15,000.00
Summary for 'REF DOC NUMBER' = DA0400062 (142 detail records)							
Total for DA0400062							2,899,373.45

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	7/8/2004	25,333.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	7/8/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	7/8/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	7/8/2004	7,170.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	8/25/2004	2,395.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	8/25/2004	5,483.94
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	128	D	8/25/2004	-591.12
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	8/25/2004	30,778.98
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	9/8/2004	15,710.79
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	128	D	9/8/2004	-600.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	9/8/2004	5,462.94
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	128	D	9/8/2004	-543.03
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	10/7/2004	4,928.51
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	10/7/2004	8,689.72
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	10/7/2004	5,563.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	10/7/2004	44,654.55
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	11/17/2004	2,215.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	11/17/2004	5,151.05
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	11/17/2004	4,104.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	11/17/2004	20,760.40
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	12/20/2004	24,887.80
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	12/20/2004	7,264.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	12/20/2004	2,719.86
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	1/11/2005	4,242.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	1/11/2005	3,444.42
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	1/11/2005	17,743.64
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	1/11/2005	3,172.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	2/8/2005	21,013.08
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	2/8/2005	2,161.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	2/8/2005	2,798.62
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	2/8/2005	8,447.57
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	3/15/2005	2,385.76
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	3/15/2005	23,678.75
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	3/15/2005	3,199.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	3/15/2005	7,422.96
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	4/13/2005	2,216.39
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	4/13/2005	4,145.08
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	4/13/2005	29,516.04
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	128	D	4/13/2005	-76.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	5/18/2005	21,715.96
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	5/18/2005	2,550.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	5/18/2005	6,916.91
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	5/18/2005	3,275.31
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2005	43,087.01
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2005	2,594.28
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2005	1,001.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2005	11,944.44
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516178	ALLIANCE FOR BUSINESS	34530	450	G	6/30/2005	75,000.00
Summary for 'REF DOC NUMBER' = GR0516178 (48 detail records)							
Total for GR0516178							535,133.81

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/16/2004	15.20
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/16/2004	483.50
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/16/2004	32.80
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/16/2004	364.11
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/16/2004	1,792.11
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/16/2004	64.04
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	1,106.33
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	85.50
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	2,846.65
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	78.80
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	487.81

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	103.80
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	204.71
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	2,889.30
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	9/29/2004	276.19
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	10/29/2004	482.48
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	10/29/2004	324.54
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	10/29/2004	1,403.79
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	10/29/2004	2,684.76
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	10/29/2004	110.32
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	10/29/2004	244.89
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	10/29/2004	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	10/29/2004	1,917.11
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	10/29/2004	1,507.14
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	11/29/2004	1,917.11
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	11/29/2004	1,285.05
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	11/29/2004	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	11/29/2004	225.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	11/29/2004	535.80
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	11/29/2004	2,476.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	11/29/2004	485.22
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	12/28/2004	2,676.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	12/28/2004	568.80
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	12/28/2004	132.90

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	12/28/2004	89.90
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	12/28/2004	1,917.11
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	12/28/2004	469.66
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	12/28/2004	818.47
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/13/2005	4,183.49
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/27/2005	225.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/27/2005	492.36
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/27/2005	48.50
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/27/2005	6,757.33
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/27/2005	11.24
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/27/2005	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/27/2005	1,327.85
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/27/2005	1,917.11
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	1/27/2005	475.02
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/4/2005	225.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/4/2005	623.44
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/4/2005	184.05
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/4/2005	2,480.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/4/2005	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/4/2005	2,816.07
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/4/2005	2,608.45
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/4/2005	490.05
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/4/2005	94.97
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/28/2005	225.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/28/2005	3,695.40
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/28/2005	898.76
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/28/2005	2,480.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/28/2005	239.65
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/28/2005	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/28/2005	255.49
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/28/2005	3,835.98
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	3/28/2005	524.88
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	4/25/2005	174.25
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	4/25/2005	15.20
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	4/25/2005	124.51
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	4/25/2005	449.17
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	4/25/2005	245.30
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	4/25/2005	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	4/25/2005	2,480.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	4/25/2005	467.04
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	5/24/2005	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	5/24/2005	450.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	5/24/2005	118.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	5/24/2005	475.78
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	5/24/2005	2,480.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	5/24/2005	298.03
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	5/24/2005	63.20
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	5/24/2005	732.73

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	6/24/2005	2,480.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	6/24/2005	565.24
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	6/24/2005	19.20
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	6/24/2005	211.60
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	6/24/2005	326.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	6/24/2005	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	6/24/2005	327.22
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	103	D	6/24/2005	465.62
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	450	G	6/30/2005	2,711.22
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	450	G	6/30/2005	1,495.91
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516484	ALLIANCE FOR BUSINESS	33710	450	G	6/30/2005	8,664.23
Summary for 'REF DOC NUMBER' = GR0516484 (94 detail records)							
Total for GR0516484							98,307.54

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	10/1/2004	489.78
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	10/1/2004	121.96
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	11/2/2004	627.83
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	11/24/2004	453.40
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	12/22/2004	496.44
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	1/26/2005	980.62
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	3/7/2005	486.36
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	3/22/2005	973.84
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	4/20/2005	471.93

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	5/24/2005	626.32
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	103	D	6/28/2005	607.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0516566	ALLIANCE FOR BUSINESS	34570	450	G	6/30/2005	4,000.00
Summary for 'REF DOC NUMBER' = GR0516566 (12 detail records)							
Total for GR0516566							10,335.58